

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGOSummary of Receipts: January - June 2012

<u>Month</u>	<u>(US\$)</u>
January	88,312.27
February	127,000.00
March	81,233.38
April	216,772.78
May	164,936.00
June	126,973.60
Total :	<u>805,228.03</u>

Summary of Expenditure : January - June 2012

<u>Month</u>	<u>(US\$)</u>
January	45,664.37
February	45,766.62
March	45,833.17
April	51,836.72
May	51,172.33
June	115,474.78
Total :	<u>355,747.99</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of January 2012

	<u>US\$</u>
Salaries	17,474.73
Entertainment	489.16
Advertisement	-
Public Relations	-
Research	-
Travel (Local & International)	4,223.56
Rental of Staff Accommodation	9,628.00
Rental of Office Space	7,548.74
Medical Expenses / Insurance	470.76
Telephone, Fax, Telex and Postage	2,591.29
Other (Office Stationery, Maintenance, Cleaning, etc)	3,241.16
Total :	<u>45,664.37</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of February 2012

	<u>US\$</u>
Salaries	15,595.16
Entertainment	694.69
Advertisement	-
Public Relations	-
Research	-
Travel (Local & International)	-
Rental of Staff Accommodation	9,050.00
Rental of Office Space	8,126.74
Medical Expenses / Insurance	3,339.03
Telephone, Fax, Telex and Postage	1,298.56
Other (Office Stationery, Maintenance, Cleaning, etc)	7,560.19
Total :	<u>45,664.37</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of March 2012

	<u>US\$</u>
Salaries	15,237.00
Entertainment	239.00
Advertisement	-
Public Relations	-
Research	-
Travel (Local & International)	7,850.00
Rental of Staff Accommodation	9,050.00
Rental of Office Space	7,917.74
Medical Expenses / Insurance	1,235.20
Telephone, Fax, Telex and Postage	1,574.40
Other (Office Stationery, Maintenance, Cleaning, etc)	2,729.83
Total :	<u>45,833.17</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of April 2012

	<u>US\$</u>
Salaries	15,273.72
Seminar & Related Expenses	4,822.65
Advertisement	-
Public Relations	-
Research	-
Travel (Local & International)	-
Rental of Staff Accommodation	9,050.00
Rental of Office Space	7,548.74
Medical Expenses / Insurance	2,074.00
Telephone, Fax, Telex and Postage	1,492.52
Other (Office Stationery, Maintenance, Cleaning, etc)	7,193.68
Total :	<u>51,836.72</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of May 2012

	<u>US\$</u>
Salaries	14,877.00
Seminar & related expenses	9,644.91
Advertisement	-
Public Relations	-
Research	-
Travel (Local & International)	1,041.85
Rental of Staff Accommodation	9,628.00
Rental of Office Space	7,361.63
Medical Expenses / Insurance	3,601.31
Telephone, Fax, Telex and Postage	1,776.82
Other (Office Stationery, Maintenance, Cleaning, etc)	3,240.81
Total :	<u>51,172.33</u>

Sheet 1

MALAYSIAN INDUSTRIAL DEVELOPMENT AUTHORITY, CHICAGO

Expenditure of the Month of June 2012

	<u>US\$</u>
Salaries	19,526.67
Entertainment	5,195.43
Seminar-T & I	47,860.14
Public Relations	-
Research	-
Travel (Local & International)	3,866.14
Rental of Staff Accommodation	9,628.00
Rental of Office Space	7,361.63
Medical Expenses / Insurance	5,265.07
Telephone, Fax, Telex and Postage	5,177.34
Other (Office Stationery, Maintenance, Cleaning, etc)	11,594.36
Total :	<u>115,474.78</u>